

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 9096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): June 30, 2021

Beginning Cash Balance:

\$ 643.86

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 63,797.00

Collection of Accounts Receivable: Rental Incomes 48,630.89

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Total of cash received: \$ 112,427.89

Total of cash available:

\$ 113,071.75

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the
administrative claims of bankruptcy professionals: \$ 38,618.27

Disbursements made pursuant to the administrative claims
of bankruptcy professionals: \$ 3,680.00

All other disbursements made in the ordinary course: \$ 71,692.79

Total Disbursements \$ 113,991.06

Ending Cash Balance

\$ 919.31

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7/17/21

Signature Thomas M. Johnson III

Name/Title Thomas M. Johnson III / PIP